

# Historical cost data

**ISIN: DE000HD3V4K6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	28.8	80.8	-52.9	0	0.9
19.03.2024	1.1	4.5	-3.7	0	0.3
08.05.2024	0.3	2.7	-2.5	0	0.1
20.03.2024	0.8	3.1	-2.5	0	0.2
21.03.2024	1	4.5	-3.7	0	0.2
22.03.2024	0.7	2.9	-2.3	0	0.2
26.03.2024	0.7	2.2	-1.6	0	0.1
27.03.2024	0.5	1.9	-1.5	0	0.1
28.03.2024	0.7	2.2	-1.7	0	0.1
03.04.2024	0.6	1.9	-1.4	0	0.1
04.04.2024	0.3	1.6	-1.4	0	0.1
05.04.2024	0.3	1.5	-1.3	0	0.1
09.04.2024	0.3	1.5	-1.3	0	0.1
10.04.2024	0.4	2.7	-2.4	0	0.1
11.04.2024	0.5	2.5	-2.1	0	0.1
12.04.2024	0.4	2.1	-1.8	0	0.1
16.04.2024	0.3	2.5	-2.3	0	0.1
17.04.2024	0.6	3.1	-2.6	0	0.1
18.04.2024	0.3	3.2	-3	0	0.1
19.04.2024	0.4	2.9	-2.7	0	0.1
23.04.2024	0.4	2.9	-2.6	0	0.1
24.04.2024	0.4	3.1	-2.9	0	0.1
26.04.2024	0.4	3.5	-3.2	0	0.1
30.04.2024	0.4	2.7	-2.4	0	0.1
03.05.2024	0.4	3.8	-3.5	0	0.1
07.05.2024	0.3	2.3	-2.1	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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